

GeFONSI Account Activity

Account Name: 22134 ADAK AIRPORT OPERATIONS FUND

Account No: 22134 GASB Fund: 11181

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
11/1/2006	8,970,390.34		0.000813039	7,329.06	51,336.88
11/2/2006	8,970,390.34		-0.000135604	-1,223.38	50,113.50
11/3/2006	8,970,390.34		-0.001416869	-12,780.87	37,332.63
11/4/2006	8,970,390.34		0.	0.00	37,332.63
11/5/2006	8,970,390.34		0.	0.00	37,332.63
11/6/2006	8,962,663.08		0.000135767	1,221.90	38,554.53
11/7/2006	8,962,663.08		0.000811445	7,303.99	45,858.52
11/8/2006	8,962,663.08		0.000422044	3,801.99	49,660.51
11/9/2006	9,026,816.54	44,007.82	0.000249579	2,254.31	7,907.00
11/10/2006	9,026,816.54		0.000868641	7,847.93	15,754.93
11/11/2006	9,026,816.54		0.	0.00	15,754.93
11/12/2006	9,026,816.54		0.	0.00	15,754.93
11/13/2006	9,015,037.11		-0.000272288	-2,458.98	13,295.95
11/14/2006	9,015,037.11		0.000519142	4,686.99	17,982.94
11/15/2006	9,015,037.11		-0.000705738	-6,374.95	11,607.99
11/16/2006	9,015,037.11		-0.000310255	-2,800.56	8,807.43
11/17/2006	9,015,037.11		0.001323515	11,943.19	20,750.62
11/18/2006	9,015,037.11		0.	0.00	20,750.62
11/19/2006	9,015,037.11		0.	0.00	20,750.62
11/20/2006	8,992,589.93		0.000268852	2,423.25	23,173.87
11/21/2006	8,992,589.93		0.000337425	3,042.14	26,216.01
11/22/2006	8,992,589.93		0.000423719	3,821.44	30,037.45
11/23/2006	8,992,589.93		0.	0.00	30,037.45
11/24/2006	8,992,589.93		0.000681652	6,150.29	36,187.74
11/25/2006	8,992,589.93		0.	0.00	36,187.74
11/26/2006	8,992,589.93		0.	0.00	36,187.74
11/27/2006	8,992,589.93		0.000296425	2,676.36	38,864.10
11/28/2006	8,992,589.93		0.000568363	5,133.14	43,997.24
11/29/2006	8,992,589.93		-0.000004637	-41.90	43,955.34
11/30/2006	8,992,589.93		0.000979689	8,853.00	52,808.34
Account Totals:		44,007.82		52,808.34	